

Beckham Jewelry LLC

Statement of Cash Flows

January 1 - May 15, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	74,462.56
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	-158,259.29
Capitol One Credit Card	-350.00
American Express CC	10,700.00
District - Short Term Lease	54,653.94
Payroll Liabilities:Federal Taxes (941/943/944)	1,595.92
Payroll Liabilities:Federal Unemployment (940)	81.06
Payroll Liabilities:MS Income Tax	106.00
Payroll Liabilities:MS Unemployment Tax	765.62
Sales Tax Payable	-4,989.57
Withholding State Income Tax	-2,639.35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-98,335.67
Net cash provided by operating activities	\$ -23,873.11
FINANCING ACTIVITIES	
Kapitus	-4,532.00
Brian Beckham-Contribution	-1,700.00
Brian Beckham-Contribution:Brian Beckham-withdrawal	-5,903.81
Contributions from Owners	-18,404.04
Net cash provided by financing activities	\$ -30,539.85
NET CASH INCREASE FOR PERIOD	\$ -54,412.96
Cash at beginning of period	28,887.43
CASH AT END OF PERIOD	\$ -25,525.53